P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**ALAMEDA COUNTY TREASURER** 

1221 OAK ST

OAKLAND, CA 94612

	cial	l Activity

Additional Description:	
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.	Fiscal Year: 2010

Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To** 09/30/2011

**Payment Calculations:** 

 Gross Claim
 \$54,201.62

 Net Claim / Payment Amount
 \$54,201.62

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 1 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

Fiscal Year: 2010

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**AMADOR COUNTY TREASURER** 

810 COURT ST

JACKSON, CA 95642

Finan		
	Activ	

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.

Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

Gross Claim \$500.03

Net Claim / Payment Amount \$500.03

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 2 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$106.04

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

**BALDWIN PARK CITY TREASURER** 

14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Net Claim / Payment Amount

<u>Financial_Activity</u>		
Additional Description:		
Booking Fees: Local Safety and Protection Amounts due in 2010, but allocated in 201		Fiscal Year: 2010
		Fiscal Year: 2010
Amounts due in 2010, but allocated in 201	1-12.	Fiscal Year: 2010
Amounts due in 2010, but allocated in 201  Collection Period: 08/01/2011	1-12.	Fiscal Year: 2010

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**BUTTE COUNTY TREASURER** 

25 COUNTY CENTER DR

OROVILLE, CA 95965

Finan		
	Activ	

Additional Description:	
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Amounts due in 2010, but allocated in 2011-12.	Fiscal Year: 2010

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

 Gross Claim
 \$2,660.73

 Net Claim / Payment Amount
 \$2,660.73

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 4 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$199.96

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**CALAVERAS COUNTY TREASURER** 

GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Net Claim / Payment Amount

Financial Activity		
Additional Description:		
Booking Fees: Local Safety and Protection Academic Amounts due in 2010, but allocated in 2011-12		Fiscal Year: 2010
Collection Period:08/01/2011	<b>T₀</b> 9/30/2011	
Payment Calculations:		
Gross Claim		\$199.96

Remittance Advice - EFT Page 5 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**COLUSA COUNTY TREASURER** 

546 JAY ST

COLUSA, CA 95932

Finan	cial	Activ	vity	/

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

Gross Claim \$163.94

Net Claim / Payment Amount \$163.94

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 6 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**CONTRA COSTA COUNTY TREASURER** 

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

 Gross Claim
 \$44,320.86

 Net Claim / Payment Amount
 \$44,320.86

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 7 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$876.14

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**DEL NORTE COUNTY TREASURER** 

981 H ST STE 150

CRESCENT CITY, CA 95531

Net Claim / Payment Amount

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

Remittance Advice - EFT Page 8 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**EL DORADO COUNTY TREASURER** 

360 FAIR LN

PLACERVILLE, CA 95667

Fina	ncial	Activity	,
ıııa	IUIAI		,

Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		on Account Gov Code 29550-29552. 011-12.	Fiscal Year: 2010
			Fiscal Year: 2010

Gross Claim | \$2,097.84

Net Claim | Payment Amount | \$2,097.84

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 9 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,847.00

\$5,847.00

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT, CA 94538

**Gross Claim** 

Net Claim / Payment Amount

Financial_Activity			
Additional Description:	:		
Booking Fees: Local Sa Amounts due in 2010, b		on Account Gov Code 29550-29552. 011-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Tino.	-	Activ	,i4.
riiia	ncaar	ACIII	vIIV

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

 Gross Claim
 \$32,935.39

 Net Claim / Payment Amount
 \$32,935.39

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 11 of 54

08/01/2011

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**GLENN COUNTY TREASURER** 

PO BOX 151

WILLOWS, CA 95988

Tino.	-	Activ	,i4.
riiia	ncaar	ACIII	vIIV

Additional Description:				
Desking Face Level Cofety and Distration Assessed Cov. Code 20550 20552	Figure Veges 2040			
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.  Amounts due in 2010, but allocated in 2011-12.	Fiscal Year: 2010			

To09/30/2011

**Payment Calculations:** 

**Collection Period:** 

 Gross Claim
 \$1,098.90

 Net Claim / Payment Amount
 \$1,098.90

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 12 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**HAYWARD CITY TREASURER** 

777 B ST

HAYWARD, CA 94541

Finan		
	Activ	

Additional Description	:			
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.				
Collection Period:	08/01/2011	<b>T</b> <sub>0</sub> 09/30/2011		

**Payment Calculations:** 

Gross Claim \$259.29

Net Claim / Payment Amount \$259.29

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 13 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**HUMBOLDT COUNTY TREASURER** 

825 FIFTH ST RM 125

EUREKA, CA 95501

Tino.	-	Activ	,i4.
riiia	ncaar	ACIII	vIIV

Financial_Activity					
Additional Description:					
Booking Fees: Local Sa Amounts due in 2010,		Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010		
Collection Period:	08/01/2011	<b>To</b> 09/30/2011			
Payment Calculations:					

Gross Claim \$8,978.65

Net Claim / Payment Amount \$8,978.65

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 14 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE, CA 93526

#### Financial Activity

Additional Description:			

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

Gross Claim | \$82.28

Net Claim / Payment Amount | \$82.28

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 15 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$17,117.58

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Net Claim / Payment Amount

Financial_Activity			
Additional Description	:		
Booking Foos: Local Sa	efety and Protection	n Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010,			riscai real. 2010
Collection Period:	08/01/2011	<b>T0</b> 9/30/2011	
Payment Calculations:			
Gross Claim			\$17,117.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Finan		
	Activ	

Additional Description:	
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552	Fiscal Year: 2010

Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 To09/30/2011

**Payment Calculations:** 

**Gross Claim** \$2,806.82

**Net Claim / Payment Amount** \$2,806.82

Remittance Advice - EFT Page 17 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,963.19

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Net Claim / Payment Amount

Financial_Activity			
Additional Description	:		
			E: 11/ 2010
Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$1,963.19

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$561.67
Net Claim / Payment A	mount		\$561.67

Remittance Advice - EFT Page 19 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$15,816.47

\$15,816.47

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

**Gross Claim** 

Net Claim / Payment Amount

SACRAMENTO, CA 95812

Financial_Activity			
Additional Description:			
Booking Fees: Local Sa Amounts due in 2010, b		on Account Gov Code 29550-29552. 111-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**MADERA COUNTY TREASURER** 

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$2,898.28
Net Claim / Payment A	mount		\$2.898.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL, CA 94913

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
			Fiscal Year: 2010
Amounts due in 2010,	but allocated in 201	1-12.	Fiscal Year: 2010
Amounts due in 2010,  Collection Period:	but allocated in 201	1-12.	Fiscal Year: 2010
Amounts due in 2010,  Collection Period:	but allocated in 201	1-12.	Fiscal Year: 2010 \$5,187.98

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**MENDOCINO COUNTY TREASURER** 

501 LOW GAP RD 1060

UKIAH, CA 95482

Tino.	-	Activ	,i4.
riiia	ncaar	ACIII	vIIV

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>Tø</b> 9/30/2011	
Payment Calculations:			

Gross Claim \$3,241.13

Net Claim / Payment Amount \$3,241.13

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**MERCED COUNTY TREASURER** 

PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		Account Gov Code 29550-29552.	Fiscal Year: 2010
Collection Period:	08/01/2011	то09/30/2011	
Collection Period.	00/01/2011	1009/30/2011	
Payment Calculations:			
Gross Claim			\$5,132.13
Net Claim / Payment A	mount		\$5,132.13

Remittance Advice - EFT Page 24 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**MODOC COUNTY TREASURER** 

204 COURT ST RM 101

ALTURAS, CA 96101

## Financial\_Activity

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

Gross Claim \$75.78

Net Claim / Payment Amount \$75.78

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 25 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**MONTEREY CITY TREASURER** 

CITY HALL

MONTEREY, CA 93940

	a						
				4			

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

Gross Claim State State

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 26 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

**MONTEREY COUNTY TREASURER** 

PO BOX 1406

SACRAMENTO, CA 95812 1406

Finan	cial	Activ	vity	/

FINANCIAL_ACTIVITY			
Additional Description	:		
Booking Fees: Local S Amounts due in 2010,		Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due m 2010,	but anocated in 201	1-14.	
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	

**Payment Calculations:** 

**Gross Claim** \$14,332.32 Net Claim / Payment Amount \$14,332.32

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 27 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Tino.	-	Activ	,i4.
riiia	ncaar	ACIII	vIIV

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	T <b>o</b> 09/30/2011	
Payment Calculations:			

**Gross Claim** \$2,513.34 Net Claim / Payment Amount \$2,513.34

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 28 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$2,201.70

\$2,201.70

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**NEVADA COUNTY TREASURER** 

PO BOX 128

**Gross Claim** 

Net Claim / Payment Amount

NEVADA CITY, CA 95959

Financial_Activity			
Additional Description:	<u> </u>		
		n Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010, b	out allocated in 201	l1-12.	
Collection Period:	08/01/2011	T <b>o</b> 09/30/2011	
Payment Calculations:			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**PALM SPRINGS CITY TREASURER** 

PO BOX 2743

PALM SPRINGS, CA 92263

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>T</b> <sub>6</sub> 09/30/2011	
Payment Calculations:			
Gross Claim			\$1,074.36
Net Claim / Payment A	mount		\$1,074.36

Remittance Advice - EFT Page 30 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Finan	Activit	

Δ	Additional Description:	
	Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.	Fiscal Year: 2010

Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

 Gross Claim
 \$10,860.14

 Net Claim / Payment Amount
 \$10,860.14

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 31 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**POMONA CITY TREASURER** 

PO BOX 660

POMONA, CA 91769

Financial	Activity	

Additional Description	:				
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.					
Collection Period:	08/01/2011	T <b>o</b> 09/30/2011			
Payment Calculations:					

 Gross Claim
 \$1,723.18

 Net Claim / Payment Amount
 \$1,723.18

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 32 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

RIVERSIDE COUNTY TREASURER C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO, CA 95812 4035

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa	afety and Protection	Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010,	but allocated in 201	1-12.	
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$79,749.07
Net Claim / Payment A	mount		\$79,749.07

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**SACRAMENTO COUNTY TREASURER** 

PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial_Activity			
Additional Description:			
Booking Fees: Local Sa Amounts due in 2010, I		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

 Gross Claim
 \$52,500.11

 Net Claim / Payment Amount
 \$52,500.11

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 34 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER, CA 95	023		
Financial Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010,		Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	To09/30/2011	
Payment Calculations:			
Gross Claim			\$754.90
Net Claim / Payment A	mount		\$754.90

Remittance Advice - EFT Page 35 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO, CA 95812

Financial Activ	

Financial_Activity			
Additional Description	:		
Booking Fees: Local S Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
			Fiscal Year: 2010

**Gross Claim** \$64,436.38 Net Claim / Payment Amount \$64,436.38

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

1100110A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/03/2011

**SAN DIEGO COUNTY TREASURER** 

PO BOX 2920

SACRAMENTO, CA 95812 2920

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Ηı	nan	ncial	Acti	<b>\/I</b> †\/

Additional Description:	
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.	Fiscal Year: 2010

08/01/2011 To09/30/2011

Amounts due in 2010, but allocated in 2011-12.

**Payment Calculations:** 

**Collection Period:** 

**Gross Claim** \$135,932.06 **Net Claim / Payment Amount** \$135,932.06

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 37 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$18,615.15

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

Net Claim / Payment Amount

WEST SACRAMENTO, CA 95798 1355

Financial_Activity			
Additional Description	:		
Backing Face Local Co	efety and Duete etic	n Account Cou Code 20550 20552	Fiscal Year: 2010
Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	FISCAL TEAT: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial_Activity			
Additional Description:			
Booking Fees: Local Sa Amounts due in 2010, I		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

 Gross Claim
 \$10,660.80

 Net Claim / Payment Amount
 \$10,660.80

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 39 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**SAN MATEO COUNTY TREASURER** C/O UNION BANK ST GOVT DEPT PO BOX 4035

Sacramento, CA 95	812		
Financial Activity			
Additional Description	:		
Rooking Fees: Local S	afety and Protection	n Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010,			ristar rear. 2010
Collection Period:	08/01/2011	Tc09/30/2011	
Payment Calculations:			
Gross Claim			\$17,724.10
Net Claim / Payment A	mount		\$17,724.10

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$11,747.19

\$11,747.19

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SANTA BARBARA COUNTY TREASURER

PO BOX 579

**Gross Claim** 

Net Claim / Payment Amount

SANTA BARBARA, CA 93102

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa Amounts due in 2010, I		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	T <b>o</b> 09/30/2011	
Payment Calculations:			

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**SANTA CLARA CO TREASURER** 

PO BOX 1406

SACRAMENTO, CA 95812

Financial_Activity			
Additional Description	:		
Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>T6</b> 09/30/2011	
Payment Calculations:			

 Gross Claim
 \$73,947.25

 Net Claim / Payment Amount
 \$73,947.25

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 42 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$13,686.35

\$13,686.35

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

**Gross Claim** 

Net Claim / Payment Amount

SANTA CRUZ, CA 95061

Financial_Activity			
Additional Description:			
Rooking Foos: Local Sa	foty and Protection	n Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010, b			FISCAL TEAL. 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO, CA 95812 1859

Finan		
	Activity	

Additional Description:					
Booking Fees: Local Sa Amounts due in 2010,		on Account Gov Code 29550-29552. 011-12.	Fiscal Year: 2010		
Collection Period:	08/01/2011	<b>To</b> 09/30/2011			
Payment Calculations:					

Gross Claim \$6,004.41

Net Claim / Payment Amount \$6,004.41

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,141.27

\$1,141.27

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA, CA 96097

**Gross Claim** 

Net Claim / Payment Amount

Financial_Activity					
Additional Description:	Additional Description:				
Booking Fees: Local Sa Amounts due in 2010, b		on Account Gov Code 29550-29552. 111-12.	Fiscal Year: 2010		
Collection Period:	08/01/2011	<b>To</b> 09/30/2011			
Payment Calculations:					

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial_Activity					
Additional Description	Additional Description:				
Booking Fees: Local Sa Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010		
Collection Period:	08/01/2011	<b>To</b> 09/30/2011			
Payment Calculations:					

 Gross Claim
 \$19,812.08

 Net Claim / Payment Amount
 \$19,812.08

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 46 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**SONOMA COUNTY TREASURER** 

PO BOX 1204

SACRAMENTO, CA 95812 1204

Finan		
	Activ	

Additional Description	1:		
Booking Fees: Local S	afety and Protecti	on Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010,	•		30di 10di . 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	

**Payment Calculations:** 

Gross Claim \$18,481.63

Net Claim / Payment Amount \$18,481.63

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 47 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$19,447.88

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO, CA 95353 3052

Net Claim / Payment Amount

Financial_Activity			
Additional Description	:		
Booking Fees: Local Sa	afety and Protection	n Account Gov Code 29550-29552.	Fiscal Year: 2010
Amounts due in 2010, l	but allocated in 20	11-12.	
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$19,447.88

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

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Ηı	nan	ncial	Acti	<b>\/I</b> †\/

Additional Description:		

Booking Fees: Local Safety and Protection Account Gov Code 29550-29552. Fiscal Year: 2010 Amounts due in 2010, but allocated in 2011-12.

**Collection Period:** 08/01/2011 **To**09/30/2011

**Payment Calculations:** 

 Gross Claim
 \$1,499.42

 Net Claim / Payment Amount
 \$1,499.42

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 49 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**TEHAMA COUNTY TREASURER** 

PO BOX 1150

RED BLUFF, CA 96080

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Ηı	nan	ncial	Acti	<b>\/I</b> †\/

Additional Description	1:		
Booking Fees: Local S Amounts due in 2010,		n Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Amounts due in 2010,	but allocated in 20	11-12.	Fiscal Year: 2010

**Payment Calculations:** 

Gross Claim \$1,177.98

Net Claim / Payment Amount \$1,177.98

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 50 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL

VISALIA, CA 93291

Financial_Activity			
Additional Description	:		
Booking Fees: Local S Amounts due in 2010,		n Account Gov Code 29550-29552. 1-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			
Gross Claim			\$19,382.90
Net Claim / Payment A	mount		\$19.382.90

Remittance Advice - EFT Page 51 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$761.92

\$761.92

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

**TUOLUMNE COUNTY TREASURER** 

2 SOUTH GREEN ST

SONORA, CA 95370

Finan		
	Activity	

**Gross Claim** 

**Net Claim / Payment Amount** 

Additional Description	:		
		n Account Gov Code 29550-29552.	Fiscal Year: 2010
Booking Fees: Local S Amounts due in 2010,			Fiscal Year: 2010
			Fiscal Year: 2010
Amounts due in 2010,	but allocated in 201	<b>11-12</b> .	Fiscal Year: 2010
Amounts due in 2010,  Collection Period:	but allocated in 201	<b>11-12</b> .	Fiscal Year: 2010

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND, CA 95695

Finan	cial	Activity	1

Additional Description	i:		
Booking Fees: Local S Amounts due in 2010,		on Account Gov Code 29550-29552. 11-12.	Fiscal Year: 2010
Collection Period:	08/01/2011	T <b>o</b> 09/30/2011	

**Payment Calculations:** 

Gross Claim \$7,261.69

Net Claim / Payment Amount \$7,261.69

For assistance, please call: John Herzer at (916) 324-8361

Remittance Advice - EFT Page 53 of 54

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,030.45

\$1,030.45

CLAIM SCHEDULE NUMBER: 1100110A PAYMENT ISSUE DATE: 11/03/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

**Gross Claim** 

Net Claim / Payment Amount

MARYSVILLE, CA 95901 5273

Financial_Activity			
Additional Description:			
Booking Fees: Local Safety and Protection Account Gov Code 29550-29552.  Amounts due in 2010, but allocated in 2011-12.			Fiscal Year: 2010
Collection Period:	08/01/2011	<b>To</b> 09/30/2011	
Payment Calculations:			

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